



Campaign Finance Report

Kimberly Yee 2010
Committee #: 201000499

Treasurer: Davis, Lorraine K
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Email: kimberly@kimberlyyee.com
Candidate Name: Yee, Kimberly
Office Sought: State Representative - District 10

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,557.67
Total Cash Receipts this Reporting Period:	\$1,474.00
Total Cash Disbursements this Reporting Period:	\$14,963.59
Cash Balance at End of Reporting Period:	\$68.08

Report ID: 62813

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$300.00	\$0.00	\$300.00	\$17,550.00
Contributions from Political Committees	C3	\$1,174.00	\$0.00	\$1,174.00	\$13,464.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,474.00	\$0.00	\$1,474.00	\$31,014.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,963.59	\$98.52	\$15,062.11	\$31,044.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,963.59	\$98.52	\$15,062.11	\$31,044.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,963.59			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Dovgan, Joseph S.	08/05/2010	\$100.00	\$100.00
Address:	10585 N Tatum Blvd, Scottsdale, AZ 85253		Cash	
Occupation:	Endodontist, Self			
Name:	Gonzalez, Maria	08/08/2010	\$200.00	\$200.00
Address:	2318 American River Dr, Sacramento, CA 95825		Cash	
Occupation:	Info Requested			
Total of Individual Contributions			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$300.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Wells Fargo Bank Arizona PAC	08/05/2010	\$410.00	\$410.00
Address:	100 W Washington St, Phoenix, AZ 85003		Cash	
Name:	Arizona Cotton Growers PAC	08/09/2010	\$250.00	\$250.00
Address:	4139 E Broadway Rd, Phoenix, AZ 85040		Cash	
Name:	CIGNA Political Action Committee	08/16/2010	\$410.00	\$410.00
Address:	1601 Chestnut St, Philadelphia, PA 19192		Cash	
Name:	Honeywell International PAC	09/01/2010	\$104.00	\$104.00
Address:	101 Constitution Ave NW, Ste 500W, Washington, DC 20001		Cash	
Total of Contributions from Committees			\$1,174.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,174.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHEVRON	08/09/2010	\$33.70	\$122.14
Address:	5050 W Bell Rd, , Glendale, AZ 85308		Cash	
Category:	Travel - Fuel			
Name:	MICHAEL'S	08/09/2010	\$9.84	\$20.77
Address:	2829 W Agua Fria Fwy, , Phoenix, AZ 85027		Cash	
Category:	Overhead - Office supplies			
Name:	Garner Communications, LLC	08/11/2010	\$516.00	\$4,352.95
Address:	41910 N Congressional Dr, Anthem, AZ 85086		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Villa Deli	08/13/2010	\$100.00	\$100.00
Address:	15610 N 35th Ave, Phoenix, AZ 85053		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	MICHAEL'S	08/14/2010	\$10.93	\$20.77
Address:	2829 W Agua Fria Fwy, , Phoenix, AZ 85027		Cash	
Category:	Overhead - Office supplies			
Name:	Rubios	08/14/2010	\$15.26	\$15.26
Address:	3009 W Agua Fria Fwy, Phoenix, AZ 85027		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Starbucks	08/14/2010	\$15.25	\$53.57
Address:	4123 W Thunderbird Rd, Phoenix, AZ 85053		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	HIGH NOON CAMPAIGN PRODUCTS	08/16/2010	\$778.05	\$21,507.40
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	HIGH NOON CAMPAIGN PRODUCTS	08/16/2010	\$2,000.00	\$21,507.40
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Polling/Research			
Name:	HIGH NOON CAMPAIGN PRODUCTS	08/16/2010	\$7,179.70	\$21,507.40
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	Chevron	08/18/2010	\$41.28	\$41.28
Address:	2710 W Dunlap Ave, Phoenix, AZ 85051		Terms	
Trans. Type:	Purchase on Terms			
Category:	Travel - Fuel			
Name:	Happy Restaurant	08/18/2010	\$15.69	\$15.69
Address:	7822 N 12th St, Phoenix, AZ 85020		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Garner Communications, LLC	08/19/2010	\$403.25	\$4,352.95
Address:	41910 N Congressional Dr, Anthem, AZ 85086		Cash	
Category:	Communications - Signs			
Name:	Jet Media Productions	08/20/2010	\$591.60	\$889.93
Address:	325 S Westwood, Unit 1, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Name:	Starbucks	08/21/2010	\$28.87	\$53.57
Address:	4123 W Thunderbird Rd, Phoenix, AZ 85053		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Starbucks	08/24/2010	\$9.45	\$53.57
Address:	4123 W Thunderbird Rd, Phoenix, AZ 85053		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Food/refreshments			
Name:	CHEVRON	08/25/2010	\$12.10	\$122.14
Address:	5050 W Bell Rd, , Glendale, AZ 85308		Terms	
Trans. Type:	Purchase on Terms			
Category:	Travel - Fuel			
Name:	HIGH NOON CAMPAIGN PRODUCTS	08/27/2010	\$57.81	\$21,507.40
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	HIGH NOON CAMPAIGN PRODUCTS	08/27/2010	\$2,450.00	\$21,507.40
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	Jet Media Productions	08/30/2010	\$16.66	\$889.93
Address:	325 S Westwood, Unit 1, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Name:	USPS Shaw Butte	08/31/2010	\$20.00	\$130.00
Address:	12208 N 19th Ave, Phoenix, AZ 85029		Terms	
Trans. Type:	Purchase on Terms			
Category:	Overhead - PO Box rental			
Name:	Arrowhead Advertising	09/07/2010	\$300.00	\$1,985.38
Address:	16155 N 83rd Ave, Ste 205, Peoria, AZ 85382		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Discessio, L.L.C	09/13/2010	\$175.00	\$875.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	Jet Media Productions	09/13/2010	\$281.67	\$889.93
Address:	325 S Westwood, Unit 1, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			

Total of Operating Expenses	\$15,062.11	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$15,062.11	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	08/18/2010	\$41.28
Chevron		
Original Amount of Debt: \$41.28		
Original Transaction Date: 08/18/2010		
Debt Balance at End of Reporting Period		\$41.28
New Debt	08/25/2010	\$12.10
CHEVRON		
Original Amount of Debt: \$12.10		
Original Transaction Date: 08/25/2010		
Debt Balance at End of Reporting Period		\$12.10
New Debt	08/24/2010	\$9.45
Starbucks		
Original Amount of Debt: \$9.45		
Original Transaction Date: 08/24/2010		
Debt Balance at End of Reporting Period		\$9.45
New Debt	08/31/2010	\$20.00
USPS Shaw Butte		
Original Amount of Debt: \$20.00		
Original Transaction Date: 08/31/2010		
Debt Balance at End of Reporting Period		\$20.00
New Debt	08/18/2010	\$15.69
Happy Restaurant		
Original Amount of Debt: \$15.69		
Original Transaction Date: 08/18/2010		
Debt Balance at End of Reporting Period		\$15.69
Total of Outstanding Debt Before Adjustments		\$98.52
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$98.52

